

BOO PRODUKT

ECO FARM GOATS AND SHEEPS ECOLOGICAL-HALAL MILK PRODUCTS

VOĐENICA, BOSANSKI PETROVAC,
Bosnia and Hercegovina



BOGO PRODUKT

Project location: Vođenica, Bosanski Petrovac, BIH

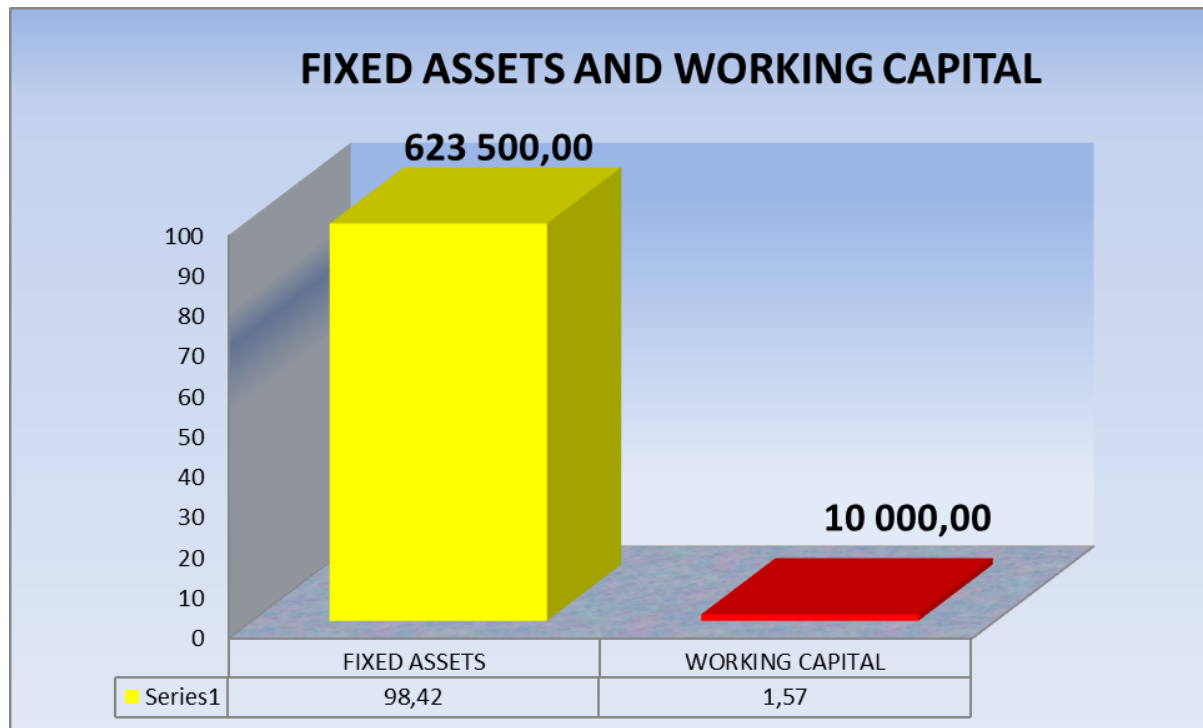
Character of the project: The production of cow and goat milk and cheese

A- STRUCTURE AND VALUE OF INVESTMENT:

In Table 3 the structure and value of investments and the investments needed, it can be seen that of the total investment of 633 500.00 Eur, invested in fixed assets relates to the amount of 360 500.00 (56.90%) Eur , working capital 10 000, 00 Eur (1.58%), intangible investment amount of 13 000.00 Eur (2.05%) and the loan amount of 250 000.00 Eur (39.47%).

The total investment of 633 500.00 Eur on fixed assets disposal 360 500.00 Eur(56.90%), and the working capital amount of 10 000.00 Eur(1.58%) and intangible assets 13 000.00 Eur (2.05%).

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B- Projected sources of capital

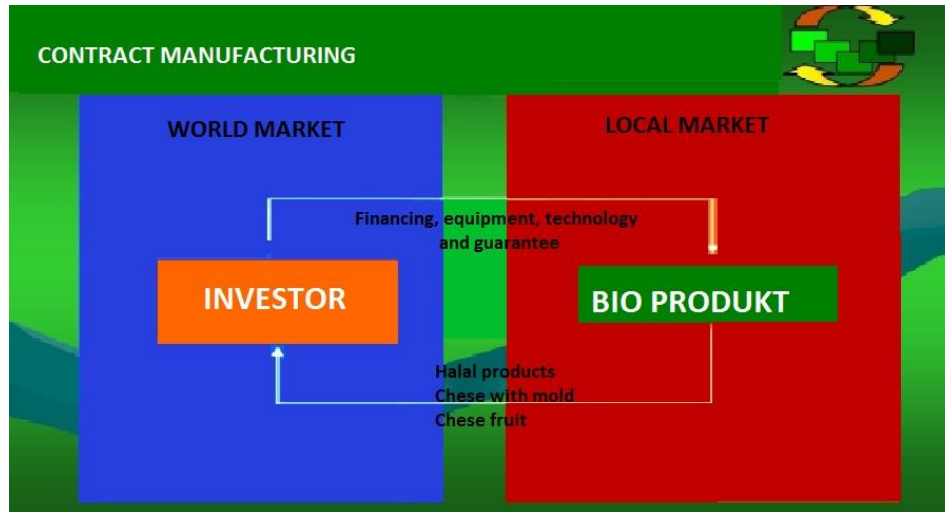
The projection of capital sources presented in Table 5 show the size and structure of the sources of the total funds. From this it is obvious that from the total investment amount of 633 500.00 euros, the amount of 383 € 500.00 (60.54%) refers to the own funds of the members of the investment, the amount of 250 € 000.00 (39.46%) relates to loans. The share of funds (in money, things) individual members of the investment in total own resources is presented in the table from which it follows that Hrnjić Aleksandra accounted for 266 € 500.00 (42.06%), Hrnjić Saudin participates in the amount of 117 000.00 euros (18.46%), credit 250 000,00 EUR (39,48 %).

Table 5: Projected sources of capital

	INVESTED	%	NEW INVESTEDS	%	TOTAL	%
HRNJIĆ ALEKSANDRA	266 500,00	42,06			266 500,00	42,06
HRNJIĆ SAUDIN	117 000,00	18,46			117 000,00	18,46
CREDIT			250 000,00	39,48	250 000,00	39,48
TOTAL:					633 500,00	100



CONTRACT WORK „MEGGLE“ – „BIO-PRODUKT“



BIOPRODUKT

FINANCIAL PLAN

In this part of the project we presented the following projection:

- A- The structure and value of investments
- B- Projected sources of capital
- C- The loan amount and repayment schedule
- D- The schedule of annual income (for 10 years)
- E- The schedule of annual expenditure (for 10 years)
- F- Amortization
- G- Projections Income Statement investments
- H- Projected financial flow investments (Free Cash Flow)

VOĐENICA, BOSANSKI PETROVAC,

Bosnia and Hercegovina

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Hrnjić Saudin

